



**NFI End of Year  
Financial Report FY2018-2019**

	<u>Fund to Date</u>	<u>Approved Budget FY2018-2019</u>	<u>\$ Over/Under Budget</u>	Line #
<b>Starting Balance</b>				
<b>Unrestricted</b>	26,515.30	26,515.30		1
<b>Restricted</b>	19,710.55	19,710.55		2
				3
<b>INCOME</b>				4
<b>ADVANCEMENT</b>				5
<b>Donors</b>				6
<b>Corporate Donors</b>	10,000.00	10,000.00	0.00 <i>Dr Browns</i>	7
<b>Donor Campaigns</b>	383.53	2,000.00	-1,616.47 <i>AmSmile/Network for Good</i>	8
<b>Family Foundations</b>				9
<i>Buehler Family Restricted Fund</i>	30,000.00		30,000.00	10
<i>Buehler Family Unrestricted</i>	60,000.00	50,000.00	10,000.00	11
<b>Friend of NIDCAP</b>	15.00		15.00	12
<b>Individual Donors</b>	5,150.00	3,000.00	2,150.00	13
<b>In-Kind Contributions</b>	830.42	9,000.00	-8,169.58	14
<b>Total Donor Income</b>	<b>106,378.95</b>	<b>74,000.00</b>	<b>32,378.95</b>	15
				16
<b>Other Income</b>				17
<b>Miscellaneous Revenue</b>	179.89	0.00	179.89	18
<b>Total Other Income</b>	<b>179.89</b>	<b>0.00</b>	<b>179.89</b>	19
				20
<b>PROGRAM</b>				21
<b>Education</b>				22
<b>Regional Conferences</b>	0.00	12,250.00	-12,250.00	23
<b>Trainers Meeting Revenue</b>	70,325.59	0.00	70,325.59 <i>Porto, NH, Sponsors</i>	24
<b>Training Binders</b>	380.66	500.00	-119.34	25
<b>Total Education</b>	<b>70,706.25</b>	<b>12,750.00</b>	<b>57,956.25</b>	27
				28
<b>Membership</b>				29
<b>Dues - Family member</b>	300.00	500.00	-200.00 <i>6 Fam</i>	30
<b>Dues - Professional</b>	18,323.30	23,000.00	-4,676.70 <i>T:158 (6,17-18;149,18-19;3,19-20)</i>	31
<b>Dues - Student</b>	1,160.00	1,240.00	-80.00 <i>T:29 (1,17-18;27,18-19;1,19-20)</i>	32
<b>Dues - Training Center</b>	36,255.00	39,675.00	-3,420.00 <i>T:21 (1,17-18;20,18-19)</i>	33
<b>Membership Discounts</b>	-1,760.00	500.00	-2,260.00	34
<b>Total Membership Income</b>	<b>54,278.30</b>	<b>64,915.00</b>	<b>-10,636.70</b>	36
				37
<b>NIDCAP Nursery Program</b>				37
<b>NNP Application Fees</b>	0.00	10,500.00	-10,500.00	38



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NNP Re-Cert Fees	500.00	1,000.00	-500.00 <i>Denmark</i>	39
NNP Site Visit Reimbursements	0.00	18,720.00	-18,720.00	40
<b>Total NNP Income</b>	<b>500.00</b>	<b>30,220.00</b>	<b>-29,720.00</b>	<b>41</b>
<b>Total Program Income</b>	<b>125,484.55</b>	<b>107,885.00</b>	<b>17,599.55</b>	<b>42</b>
				<b>43</b>
<b>Total Income</b>	<b>278,269.24</b>	<b>228,110.85</b>	<b>50,158.39</b>	<b>44</b>
				<b>45</b>
				<b>46</b>
<b>EXPENSES</b>				<b>47</b>
<b>ADVANCEMENT</b>				<b>48</b>
Board Development	0.00	1,000.00	-1,000.00	<b>49</b>
Fundraising - Donor Cultivation	0.00	2,000.00	-2,000.00	<b>50</b>
Multi-Media	15,204.29	7,884.00	7,320.29 <i>WPD + WND</i>	<b>51</b>
Social Media	7,950.00	4,884.00	3,066.00 <i>WPD + WND</i>	<b>52</b>
Website Design Updates	21,437.50	3,942.55	17,494.95 <i>security update</i>	<b>53</b>
<b>Total Advancement</b>	<b>44,591.79</b>	<b>19,710.55</b>	<b>24,881.24</b>	<b>54</b>
				<b>55</b>
<b>ADMINISTRATION</b>				<b>56</b>
Bank charges	510.86	600.00	-89.14 <i>wire transfers</i>	<b>57</b>
Board Meetings				<b>58</b>
Accommodations/Meals	8,563.61	13,500.00	-4,936.39	<b>59</b>
Travel	4,883.99	13,500.00	-8,616.01	<b>60</b>
Massachusetts Annual Reports	85.00	85.00	0.00	<b>61</b>
Computer Related	999.97	500.00	499.97	<b>62</b>
Contract Services				<b>63</b>
Accounting Fees	6,250.00	6,250.00	0.00	<b>64</b>
Legal Fees	4,724.28	4,000.00	724.28	<b>65</b>
Website/Database/Hosting	1,294.40	1,232.00	62.40	<b>66</b>
Insurance - Director & officer	2,317.00	2,317.00	0.00	<b>67</b>
NFI Fin& Admin Director Fee	57,487.50	57,487.50	0.00	<b>68</b>
NFI Fin&Admin Director Travel	1,514.55	3,000.00	-1,485.45	<b>69</b>
Office Expenditures	572.66	300.00	272.66 <i>supplies, moving, storage</i>	<b>70</b>
Paypal Fees	370.55	500.00	-129.45	<b>71</b>
Postage and Shipping	129.58	1,500.00	-1,370.42	<b>72</b>
Printing and Copying	0.00	200.00	-200.00	<b>73</b>
Telephone	515.69	655.00	-139.31	<b>74</b>
Miscellaneous expense	425.31	500.00	-74.69 <i>includes award</i>	<b>75</b>
<b>Total Administration</b>	<b>90,644.95</b>	<b>106,126.50</b>	<b>-15,481.55</b>	<b>76</b>
				<b>77</b>
				<b>78</b>



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<b>PROGRAM</b>				<b>79</b>
<b>Education</b>				<b>80</b>
DO Senior Editor Fee	5,000.00	5,000.00	0.00 1 of 2 DOs	<b>81</b>
DO Senior Editor Travel Expense	0.00	3,000.00	-3,000.00	<b>82</b>
Program Dissemination	0.00	3,000.00	-3,000.00	<b>83</b>
Publications Design - DO	2,775.00	2,500.00	275.00 1 of 2 DOs	<b>84</b>
Regional Conferences	0.00	6,875.00	-6,875.00	<b>85</b>
Trainers Meeting 30th Expenses	2,710.38	0.00	2,710.38	
Trainers Meeting - Prog support	466.23	3,000.00	-2,533.77	<b>86</b>
Trainers Meeting - Site support	4,000.00	4,000.00	0.00	<b>87</b>
Trainers Meeting Parent Support	0.00	2,000.00	-2,000.00	<b>88</b>
Training Binder Production	292.76	500.00	-207.24	<b>89</b>
Training Database	0.00	2,500.00	-2,500.00	<b>90</b>
<b>Total Education</b>	<b>15,244.37</b>	<b>32,375.00</b>	<b>-17,130.63</b>	<b>91</b>
				<b>92</b>
<b>NIDCAP Nursery Program</b>				<b>93</b>
Award Production	0.00	490.00	-490.00	<b>94</b>
NNP Director Fee	46,818.00	46,818.00	0.00	<b>95</b>
NNP Director Travel	3,504.55	3,000.00	504.55	<b>96</b>
Site Reviewer Fee	0.00	12,000.00	-12,000.00	<b>97</b>
Site Visit Expenses	0.00	6,720.00	-6,720.00	<b>98</b>
<b>Total NIDCAP Nursery Program</b>	<b>50,322.55</b>	<b>69,028.00</b>	<b>-18,705.45</b>	<b>99</b>
				<b>100</b>
<b>Total Program Expenses</b>	<b>65,566.92</b>	<b>101,403.00</b>	<b>-35,836.08</b>	<b>101</b>
				<b>102</b>
<b>Total Expense</b>	<b>200,803.66</b>	<b>227,240.05</b>	<b>-26,436.39</b>	<b>103</b>
				<b>104</b>
				<b>105</b>
<b>SUMMARY</b>				<b>106</b>
<b>Total Income</b>	<b>278,269.24</b>	<b>228,110.85</b>	<b>50,158.39</b>	<b>107</b>
<b>Total Expenses</b>	<b>200,803.66</b>	<b>227,240.05</b>	<b>-26,436.39</b>	<b>108</b>
<b>Net Income</b>	<b>77,465.58</b>	<b>870.80</b>	<b>76,594.78</b>	<b>109</b>
				<b>110</b>
Unrestricted	9,731.61			<b>111</b>
Restricted Advancement	5,118.76			<b>112</b>
Restricted NTM 2019 expenses	62,615.21			